

## ROUTE 66 PRODUCTION

Checks deposited to Route 66 Coin and Collectible bank account ending in 1632

CHECK DATE	POST DATE	AMOUNT	FROM/REMITTER	POSS ASSOC	PAYEE/RECIPIENT	MEMO	SUBPOENA PRODUCTION	TICKET REFERENCE
5/7/2022	6/17/2022	\$ 100.00	Gary Watkins/Shanna D. Perry		Personal Money Management	Emily	Sep-22	
6/1/2022	6/17/2022	\$ 100.00	Gary Watkins/Shanna D. Perry		Personal Money Management		Sep-22	
3/1/2022	6/17/2022	\$ 100.00	Gary Watkins/Shanna D. Perry		Personal Money Management	For Emily	Sep-22	
3/29/2022	6/17/2022	\$ 137,000.00	Jay Bailey		Personal Money Management Co	ATTN John Lopez	Sep-22	
7/11/2022	7/27/2022	\$ 35,000.00	Jay Bailey		Personal Money Management Co		Sep-22	
7/1/2022	8/10/2022	\$ 100.00	Gary Watkins/Shanna D. Perry		Personal Money Management		Sep-22	
8/1/2022	8/10/2022	\$ 100.00	Gary Watkins/Shanna D. Perry		Personal Money Management	Emily	Sep-22	
7/12/2022	8/10/2022	\$ 858.00	Patton Electric LLC		Personal Money Management Co	APR 3, 22 - JUN 26,22	Sep-22	
July (illegible)	8/10/2022	\$ 1,716.00	John A. Patton		Personal Money Management Co	APR 3, 22 - JUN 26,22	Sep-22	
8/4/2022	8/10/2022	\$ 36,000.00	Jay Bailey		Personal Money Management Co		Sep-22	
3/17/2022	8/10/2022	\$ 197,733.25	Frederick Sanchez	Constellis	Personal Money Mgmt Co		Sep-22	
(illegible)/04/2022	9/12/2022	\$ 531,250.00	Bernie M. Gallegos	Constellis	Personal Money Management		Sep-22	Referenced within ticket 5899 (see Sept 2022 production)
9/8/2022	9/16/2022	\$ 100.00	Christopher and Valerie Schirmer		PMMCO	Allison Redden's Custodial Account	Jan-23	Referenced within ticket 5962 (see Jan 2023 production)
9/1/2022	9/16/2022	\$ 2,000.00	Esequiel R. Garcia	Zia Credit Union - Los Alamos Area	Personal Money Management Co.		Jan-23	Referenced within ticket 5962 (see Jan 2023 production)
9/1/2022	9/16/2022	\$ 2,000.00	Esequiel R. Garcia	Zia Credit Union - Los Alamos Area	Personal Money Management Co.		Jan-23	Referenced within ticket 5962 (see Jan 2023 production)
9/1/2022	9/16/2022	\$ 2,000.00	Esequiel R. Garcia	Zia Credit Union - Los Alamos Area	Personal Money Management Co.		Jan-23	Referenced within ticket 5962 (see Jan 2023 production)
9/12/2022	9/19/2022	\$ 54,160.11	James Salazar	NRECA	Personal Money Management		Sep-22	Referenced within ticket 5962 (see Jan 2023 production)
(illegible)/21/2022	10/5/2022	\$ 302,023.07	Johnny R. Rivera	Constellis	Personal Money Mgmt Co		Jan-23	Referenced within ticket 6190 (see Jan 2023 production)
8/21/2022	10/7/2022	\$ 100.00	Gary Watkins/Shanna D. Perry		Personal Money Management		Jan-23	
9/20/2022	10/7/2022	\$ 17,723.68	Tomas Angulo		Personal Money Management Co		Jan-23	
9/28/2022	10/7/2022	\$ 111,708.91	Stella R. Romero	Del Norte CU - Los Alamos Area	Personal Money Management Co		Jan-23	
9/(illegible)/2022	10/7/2022	\$ 190,426.72	Dennis L. Romero	Del Norte CU - Los Alamos Area	Personal Money Management		Jan-23	
10/1/2022	10/24/2022	\$ 100.00	Gary Watkins/Shanna D. Perry		Personal Money Management	Ticket #06381	Jan-23	Referenced within ticket 6381 (see Jan 2023 production)
3/18/2022	10/24/2022	\$ 5,000.00	The Kathleen San Living Trust		John Lopez	Partial down payment Prev years	Jan-23	Referenced within ticket 6381 (see Jan 2023 production)
10/21/2022	10/28/2022	\$ 3,567.00	Earl H. Dunlap Mercy E. Dunlap		Personal Money Management Co	100 Silver Eagle Coins Ticket #06Y02	Jan-23	
10/12/2022	10/28/2022	\$ 75,000.00	Jay Bailey		Personal Money Management Co		Jan-23	
11/7/2022	11/15/2022	\$ 35,000.00	Jay Bailey		Personal Money Management Co		Jan-23	Reference within ticket 6612 (see Jan 2023 production)
11/8/2022	11/15/2022	\$ 194,676.04	Andrew Chavez	NRECA	Personal Money Management Co		Jan-23	Reference within ticket 6612 (see Jan 2023 production)
11/18/2022	11/28/2022	\$ 28,384.59	Tyler Julian	Central NM Electrical Coop	Personal Money Management Co		Jan-23	Reference within ticket 6699 (see Jan 2023 production)
11/14/2022	11/28/2022	\$ 340,576.47	Steven Sorrow	Sorrow Family	Personal Money Management		Jan-23	Reference within ticket 6699 (see Jan 2023 production)
11/14/(illegible)	12/1/2022	\$ 100.00	Gary Watkins/Shanna D. Perry		Personal Money Management		Jan-23	Reference within ticket 6699 (see Jan 2023 production)
11/(illegible)	12/1/2022	\$ 70,000.00	Steven Sorrow	Sorrow Family	Personal Money Management		Jan-23	Reference within ticket 6699 (see Jan 2023 production)
11/14/2022	1/9/2023	\$ 12.00	Christine L. Schroeder		Route 66 C&C			
12/1/2022	1/27/2023	\$ 100.00	Gary Watkins/Shanna D. Perry		Personal Money Management			
1/14/2023	1/27/2023	\$ 100,000.00	Frederick Sanchez	Constellis	John Lopez OBO: Frederick G Sanchez			
3/1/2023	3/13/2023	\$ 35,000.00	Ron Sorrow	Sorrow Family	Route 66 Coin and Collectibles			
3/15/2023	3/16/2023	\$ 1,141.94	Personal Money Management Co.		Route 66 C&C			
2/6/2023	3/17/2023	\$ 100.00	Gary Watkins/Shanna D. Perry					
1/2/2023	3/17/2023	\$ 100.00	Gary Watkins/Shanna D. Perry					
2/17/2023	3/17/2023	\$ 200.00	Tomas Angulo					
illegible	3/17/2023	\$ 200.00	Tomas Angulo					
2/22/2023	3/17/2023	\$ 13,258.06	Natalia Almeida	State Street Bank (NRECA?)				

TOTAL \$ 2,524,815.84

\*\*A corresponding deposit slip was not provided for these checks. Copies of referenced checks were within document "Ticket 5962.pdf". Post Date of 09/16/2022 per listed date on ticket 5962.